



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **101301038**
 PROJECT: **STP 2023(356)HES**
 CONTRACT: **01233220**
 AWARD AMOUNT: **\$3,312,753.83**
 PROJECTED AMOUNT: **\$3,495,553.83**
 ADJ. PROJECTED AMOUNT: **\$3,511,547.78**
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM 546**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.00**
 % TIME USED: **95.56**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **06/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,633,775.86	\$2,230,747.31	\$403,028.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,633,775.86	\$2,230,747.31	\$403,028.55
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$2,633,775.86	\$2,230,747.31	\$403,028.55

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 06/12/2023
TIME CHARGES BEGIN: 06/12/2023
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 86
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	TOO WET
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023		1	TOO WET
10/25/2023		1	TOO WET
10/26/2023		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
SATURDAY		4
SUNDAY		4
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(356)HES CONTROL 101301038
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	01106001	000	EXCAVATION (ROADWAY)	CY	17.200	7,129.000	\$122,618.80	7,129.00	7,129.00
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.850	3,719.000	\$70,103.15	3,719.00	3,719.00
0115	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	24.300	7,108.850	\$172,745.06	11,557.00	12,237.77
0130	03106001	000	PRIME COAT (MULTI OPTION)	GAL	7.050	1,541.000	\$10,864.05	2,311.00	1,916.00
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	64.000	\$3,840.00	141.00	132.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	38.000	\$3,040.00	67.00	63.00
0200	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	700.000	4.000	\$2,800.00	8.00	8.00
0205	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,200.000	2.000	\$2,400.00	4.00	4.00
0220	04966004	000	REMOV STR (SET)	EA	250.000	2.000	\$500.00	11.00	7.00
0235	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	400.000	2.000	\$800.00	7.00	6.00
0291	05126021		PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	13.839	240.000	\$3,321.43	240.00	240.00
0292	05126022		PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	13.839	80.000	\$1,107.14	80.00	80.00
0701	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,428.590	-\$4,428.59	1,000.00	4,428.59
0702	96016001		MATERIAL ON HAND	DOL	1.000	13,317.510	\$13,317.51	100,000.00	46,496.51
	SUPP DESCR		MATERIAL ON HAND - MATERIAL RECEIVED						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$403,028.55

CONTRACT LINE ITEMS

PROJECT STP 2023(356)HES CONTROL 101301038
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	50.000	25.270	0.000	25.27	1,263.50
0070	01056079	000	REMOVING STAB BASE & ASPH PAV (4"-12")	SY	24.500	659.000	0.000	455.75	11,165.88
0075	01056168	000	REMOVING STAB BASE & ASP PAV (18"-24")	SY	12.870	9,554.000	0.000	7,559.05	97,284.97
0085	01106001	000	EXCAVATION (ROADWAY)	CY	17.200	7,129.000	0.000	7,129.00	122,618.80
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.850	3,719.000	0.000	3,719.00	70,103.15
0115	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	24.300	11,557.000	0.000	12,237.77	297,377.82
0120	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	275.000	130.000	0.000	136.70	37,592.50
0125	02606079	000	LIME TRT (SUBGRADE)(6")	SY	2.300	11,557.000	0.000	12,237.77	28,146.88
0130	03106001	000	PRIME COAT (MULTI OPTION)	GAL	7.050	2,311.000	0.000	1,916.00	13,507.80
0135	04006005	000	CEM STABIL BKFL	CY	250.000	73.000	0.000	73.00	18,250.00
0140	04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	64.000	0.000	64.00	6,400.00
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	141.000	0.000	141.00	2,115.00
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	141.000	0.000	132.00	7,920.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	67.000	0.000	63.00	5,040.00
0180	04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	327.000	0.000	359.00	46,670.00
0185	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0190	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0195	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0200	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	700.000	8.000	0.000	8.00	5,600.00
0205	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0210	04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	3,100.000	1.000	0.000	5.00	15,500.00
0215	04966002	000	REMOV STR (INLET)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0220	04966004	000	REMOV STR (SET)	EA	250.000	11.000	0.000	7.00	1,750.00
0225	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0230	04966007	000	REMOV STR (PIPE)	LF	15.000	164.000	0.000	164.00	2,460.00
0235	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	400.000	7.000	0.000	6.00	2,400.00
0240	05006001	000	MOBILIZATION	LS	376,000.000	1.000	0.000	0.88	331,256.00
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,250.000	6.000	0.000	6.00	97,500.00
0250	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	55.000	80.000	0.000	80.00	4,400.00
0270	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,565.000	0.000	1,185.00	4,147.50
0290	05086001	000	CONSTRUCTING DETOURS	SY	147.000	6,399.000	0.000	7,466.82	1,097,622.54
0291	05126021		PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	13.839	0.000	240.000	240.00	3,321.43
			Change Order #2						
0292	05126022		PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	13.839	0.000	80.000	80.00	1,107.14
			Change Order #2						
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	15.000	200.000	0.000	250.00	3,750.00
0330	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	1.000	0.000	1.00	2,800.00
0335	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.000	0.000	2.00	1,000.00
0430	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	6,434.000	0.000	6,062.00	3,031.00
0435	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	6,434.000	0.000	6,469.00	3,234.50
0440	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.300	40.000	0.000	20.00	166.00
0541	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.693	0.000	9,813.000	11,261.00	7,803.87
			Change Order #1						

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0655	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	122.900	2,423.000	0.000	1,234.85	151,763.07
0660	30776075	000	TACK COAT	GAL	9.800	661.000	0.000	450.00	4,410.00
0665	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.000	0.000	3.00	45,000.00
0700	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	4,428.59	4,428.59
0701	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	4,428.59	-4,428.59
0702	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	46,496.51	46,496.51
			MATERIAL ON HAND - MATERIAL RECEIVED						

Category Subtotal \$2,633,775.86

PROJECT STP 2023(356)HES CONTROL 101301038

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	712.000	0.000	0.000	0.00
0080	01066002	000	OBLITERATING ABANDONED ROAD	SY	24.200	669.000	0.000	0.000	0.00
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.290	19,799.000	0.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	4.850	19,799.000	0.000	0.000	0.00
0105	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.300	13,117.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	10.160	3,536.000	0.000	0.000	0.00
0150	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	269.600	11.000	0.000	0.000	0.00
0155	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	343.800	39.000	0.000	0.000	0.00
0160	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	305.000	36.000	0.000	0.000	0.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	9.000	0.000	0.000	0.00
0255	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	80.000	0.000	0.000	0.00
0260	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.000	1,465.000	0.000	0.000	0.00
0265	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	1,465.000	0.000	0.000	0.00
0275	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,565.000	0.000	0.000	0.00
0280	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	30.000	22.000	0.000	0.000	0.00
0285	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	15.000	22.000	0.000	0.000	0.00
0293	05126045		PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	13.839	0.000	240.000	0.000	0.00
			Change Order #2						
0294	05126046		PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	13.839	0.000	80.000	0.000	0.00
			Change Order #2						
0295	05306004	000	DRIVEWAYS (CONC)	SY	110.000	757.000	0.000	0.000	0.00
0300	05306005	000	DRIVEWAYS (ACP)	SY	55.600	1,134.000	0.000	0.000	0.00
0305	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.750	3,527.000	0.000	0.000	0.00
0310	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.750	2,300.000	0.000	0.000	0.00
0315	05386001	000	RIGHT OF WAY MARKERS	EA	500.000	15.000	0.000	0.000	0.00
0320	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	200.000	0.000	0.000	0.00
0340	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	290.000	1.000	0.000	0.000	0.00
0345	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	750.000	2.000	0.000	0.000	0.00
0350	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.100	19.000	0.000	0.000	0.00
0355	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	18.460	217.000	0.000	0.000	0.00
0360	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	32.460	158.000	0.000	0.000	0.00
0365	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	21.070	76.000	0.000	0.000	0.00

0370	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.460	240.000	0.000	0.000	0.00
0375	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.060	692.000	0.000	0.000	0.00
0380	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.130	380.000	0.000	0.000	0.00
0385	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.400	38.000	0.000	0.000	0.00
0390	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.560	228.000	0.000	0.000	0.00
0395	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,078.000	1.000	0.000	0.000	0.00
0400	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,288.800	4.000	0.000	0.000	0.00
0405	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	8,362.000	1.000	0.000	0.000	0.00
0410	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	856.800	19.000	0.000	0.000	0.00
0415	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,159.000	1.000	0.000	0.000	0.00
0420	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,252.000	4.000	0.000	0.000	0.00
0425	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	95.000	8.000	0.000	0.000	0.00
0436	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.313	0.000	6,434.000	0.000	0.00
			Change Order #3						
0441	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.313	0.000	6,434.000	0.000	0.00
			Change Order #3						
0445	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	564.000	0.000	0.000	0.00
0450	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.250	564.000	0.000	0.000	0.00
0455	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	400.000	0.000	0.000	0.00
0460	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	106.000	0.000	0.000	0.00
0465	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	177.000	4.000	0.000	0.000	0.00
0470	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	213.000	4.000	0.000	0.000	0.00
0475	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	201.000	2.000	0.000	0.000	0.00
0480	06666186	007	REFL PAV MRK TY II (W) (TPL ARROW)	EA	300.000	1.000	0.000	0.000	0.00
0485	06666224	007	PAVEMENT SEALER 4"	LF	0.140	9,813.000	-9,813.000	0.000	0.00
0490	06666226	007	PAVEMENT SEALER 8"	LF	0.290	400.000	0.000	0.000	0.00
0495	06666230	007	PAVEMENT SEALER 24"	LF	0.350	106.000	0.000	0.000	0.00
0500	06666231	007	PAVEMENT SEALER (ARROW)	EA	1.000	4.000	0.000	0.000	0.00
0505	06666232	007	PAVEMENT SEALER (WORD)	EA	1.000	4.000	0.000	0.000	0.00
0510	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	1.000	2.000	0.000	0.000	0.00
0515	06666235	007	PAVEMENT SEALER (TPL ARROW)	EA	1.000	1.000	0.000	0.000	0.00
0520	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.650	400.000	-400.000	0.000	0.00
0521	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.945	0.000	400.000	0.000	0.00
			Change Order #1						
0525	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	4,815.000	-4,815.000	0.000	0.00
0526	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.840	0.000	4,815.000	0.000	0.00
			Change Order #1						
0530	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	4,598.000	-4,598.000	0.000	0.00
0531	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.840	0.000	4,598.000	0.000	0.00
			Change Order #1						
0535	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	39.000	0.000	0.000	0.00
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	96.000	0.000	0.000	0.00
0545	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	9,813.000	-9,813.000	0.000	0.00
0550	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.090	400.000	0.000	0.000	0.00
0555	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	106.000	0.000	0.000	0.00
0560	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	4.000	0.000	0.000	0.00
0565	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	1.000	2.000	0.000	0.000	0.00
0570	06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	1.000	1.000	0.000	0.000	0.00
0575	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	4.000	0.000	0.000	0.00
0580	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	29,278.000	1.000	0.000	0.000	0.00
0585	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	296.700	8.000	0.000	0.000	0.00
0590	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	296.700	8.000	0.000	0.000	0.00

0595	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	299.100	4.000	0.000	0.000	0.00
0600	06826005	000	VEH SIG SEC (12")LED(RED)	EA	296.700	8.000	0.000	0.000	0.00
0605	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	296.700	4.000	0.000	0.000	0.00
0610	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	176.900	8.000	0.000	0.000	0.00
0615	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	220.350	2.000	0.000	0.000	0.00
0620	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.590	225.000	0.000	0.000	0.00
0625	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	5.640	201.000	0.000	0.000	0.00
0630	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	4.240	566.000	0.000	0.000	0.00
0635	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	11,604.000	1.000	0.000	0.000	0.00
0640	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	11,240.400	1.000	0.000	0.000	0.00
0645	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	12,927.600	2.000	0.000	0.000	0.00
0650	07306002	003	FULL - WIDTH MOWING	AC	3,000.000	6.000	0.000	0.000	0.00
0670	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,260.800	1.000	0.000	0.000	0.00
0675	61856002	002	TMA (STATIONARY)	DAY	150.000	192.000	0.000	0.000	0.00
0680	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	64.000	0.000	0.000	0.00
0685	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,709.900	1.000	0.000	0.000	0.00
0690	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	7,709.900	3.000	0.000	0.000	0.00
0703	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL USED						
0704	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			ON THE JOB TRAINING - PAID BY THE HOUR						
0705	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0706	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0707	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0708	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0709	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
			Pd by Invoice						
0710	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
			Pd by Invoice						
0711	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	80,000.000	0.000	0.000	0.00
			Pd by Invoice						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,633,775.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	50.000	25.27	25.270	1,263.50
01056079	000	REMOVING STAB BASE & ASPH PAV (4"-12")	SY	24.500	659.00	455.750	11,165.88
01056168	000	REMOVING STAB BASE & ASP PAV (18"-24")	SY	12.870	9,554.00	7,559.050	97,284.97
01106001	000	EXCAVATION (ROADWAY)	CY	17.200	7,129.00	7,129.000	122,618.80
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.850	3,719.00	3,719.000	70,103.15
02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	24.300	11,557.00	12,237.770	297,377.82
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	275.000	130.00	136.700	37,592.50
02606079	000	LIME TRT (SUBGRADE)(6")	SY	2.300	11,557.00	12,237.770	28,146.88
03106001	000	PRIME COAT (MULTI OPTION)	GAL	7.050	2,311.00	1,916.000	13,507.80
04006005	000	CEM STABIL BKFL	CY	250.000	73.00	73.000	18,250.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	64.00	64.000	6,400.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	141.00	141.000	2,115.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	141.00	132.000	7,920.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	67.00	63.000	5,040.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	327.00	359.000	46,670.00
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	7,000.000	1.00	1.000	7,000.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,000.000	1.00	1.000	8,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	9,000.000	1.00	1.000	9,000.00
04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	700.000	8.00	8.000	5,600.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,200.000	4.00	4.000	4,800.00
04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	3,100.000	1.00	5.000	15,500.00
04966002	000	REMOV STR (INLET)	EA	1,000.000	1.00	1.000	1,000.00
04966004	000	REMOV STR (SET)	EA	250.000	11.00	7.000	1,750.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.00	2.000	2,000.00
04966007	000	REMOV STR (PIPE)	LF	15.000	164.00	164.000	2,460.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	400.000	7.00	6.000	2,400.00
05006001	000	MOBILIZATION	LS	376,000.000	1.00	0.881	331,256.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,250.000	6.00	6.000	97,500.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	55.000	80.00	80.000	4,400.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,565.00	1,185.000	4,147.50
05086001	000	CONSTRUCTING DETOURS	SY	147.000	6,399.00	7,466.820	1,097,622.54
05126021		PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	13.840	0.00	240.000	3,321.43
05126022		PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	13.840	0.00	80.000	1,107.14
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	15.000	200.00	250.000	3,750.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	1.00	1.000	2,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.00	2.000	1,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	6,434.00	6,062.000	3,031.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	6,434.00	6,469.000	3,234.50
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.300	40.00	20.000	166.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.690	0.00	11,261.000	7,803.87
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	122.900	2,423.00	1,234.850	151,763.07
30776075	000	TACK COAT	GAL	9.800	661.00	450.000	4,410.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.00	3.000	45,000.00

96016001	MATERIAL ON HAND	DOL	-1.000	100,000.00	0.000	0.00
	MATERIAL ON HAND - MATERIAL USED					
96016001	MATERIAL ON HAND	DOL	1.000	100,000.00	46,496.510	46,496.51
	MATERIAL ON HAND - MATERIAL RECEIVED					
96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	4,428.590	4,428.59
96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	4,428.590	-4,428.59

TOTAL ITEM EARNINGS TO DATE \$2,633,775.86